Ailleron S.A. (Mon, Jun 24, 2024)

Sell candidate since Jun 21, 2024 Gain 0.93%



Buy

Sell

Sell

Sell

Sell

Buy

Tech commentaries:

The Ailleron S.A. stock price gained 0.93% on the last trading day (Monday, 24th Jun 2024), rising from 17.12z? to 17.28z?. During the last trading day the stock fluctuated 2.22% from a day low at 17.10z? to a day high of 17.48z?. The price has fallen in 6 of the last 10 days but is still up by 0.23% over the past 2 weeks. Volume fell on the last day by -3 thousand shares and in total, 1 thousand shares were bought and sold for approximately 18.13z? thousand. You should take into consideration that falling volume on higher prices causes divergence and may be an early warning about possible changes over the next couple of days.

The stock lies in the middle of a strong rising trend in the short term and a further rise within the trend is signaled. Given the current short-term trend, the stock is expected to rise 15.95% during the next 3 months and, with a 90% probability hold a price between 19.13z? and 20.83z? at the end of this 3-month period.

Furthermore, there is a buy signal from the 3 month Moving Average Convergence Divergence (MACD). Some negative signals were issued as well, and these may have some influence on the near short-term development. The Ailleron S.A. stock holds sell signals from both short and long-term Moving Averages giving a more negative forecast for the stock. On corrections up, there will be some resistance from the lines at 17.45z? and 17.28z?. A break-up above any of these levels will issue buy signals. A sell signal was issued from a pivot top point on Thursday, June 13, 2024, and so far it has fallen -2.26%. Further fall is indicated until a new bottom pivot has been found. Volume fell during the last trading day while the price increased. This causes a divergence and may be considered as an early warning, but it may not be. The very low volume increases the risk and reduces the other technical signals issued.

Ailleron S.A. finds support from accumulated volume at 17.26z? and this level may hold a buying opportunity as an upwards reaction can be expected when the support is being tested. On the upside the stock meets some resistance just above today's level from accumulated volume at 17.30z?, 17.40z? and 17.52z?.

In general the stock tends to have very controlled movements and therefore the general risk is considered very low. However, be aware of low or falling volume and make sure to keep an eye on the stock During the last day, the stock moved 0.380z? between high and low, or 2.22%. For the last week the stock has had daily average volatility of 1.54%

The Ailleron S.A. stock holds several negative signals and despite the positive trend, we believe Ailleron S.A. will perform weakly in the next couple of days or weeks. Therefore, we hold a negative evaluation of this stock.

Risk: Low

Evaluation: Sell Candidate

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